



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### SANTA CLARA RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE      January 1, 2006      \$19,145.59

B. RECEIPTS

1. Assessments:	\$9,667.35
2. Delinquent Penalties:	20.03
3. Previous Assessments & Penalties:	512.28
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	982.98
6. System Reimbursements:	0.00

TOTAL RECEIPTS      11,182.64

C. EXPENDITURES

1. Budgeted Expenditures:	11,970.59
2. Unbudgeted Expenditures:	5.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      11,975.59

D. ENDING BALANCE      December 31, 2006      18,352.64

NOTICE: Expenditures and Assessments received after  
December 20, 2006 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/12/07  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
<b>Leavitt, Rodney E.</b>				
1	Salary	2,400.00	0.00	<u>2400</u>
2	Social Security	184.00	0.40	<u>184</u>
3	Insurance	50.00	26.01	<u>50</u>
4	Travel Expense	8,500.00	0.00	<u>8500</u>
5	Contract Service	1,500.00	1,500.00	<u>1500</u>
6	Miscellaneous Expenses	0.00	-5.00	<u>- 5 -</u>
7	State Engineer Assessment	863.00	0.00	<u>863</u>
8	Annual Report	400.00	400.00	<u>400</u>
<b>Totals :</b>		<b>13,897.00</b>	<b>1,921.41</b>	<b>\$13,867</b>

2007 Assessment: \$10,000

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Leavitt, Rodney E.				
1	Salary	2,400.00	2,400.00	0.00	0.00
2	Social Security	184.00	183.60	0.00	0.40
3	Insurance	50.00	23.99	0.00	26.01
4	Travel Expense	8,500.00	8,500.00	0.00	0.00
5	Contract Service	1,500.00	0.00	0.00	1,500.00
6	Miscellaneous Expenses	0.00	5.00	0.00	-5.00
7	State Engineer Assessment	863.00	863.00	0.00	0.00
8	Annual Report	400.00	0.00	0.00	400.00
	Totals :	13,897.00	11,975.59	0.00	1,921.41

SANTA CLARA RIVER DISTRIBUTION SYSTEM  
2006 Total Assessment Amount : \$10,000.00

SA CLARA RIVER DISTRIBUTION SYSTEM  
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102038	BAKER RESERVOIR ASSOC BOWLER, EDWARD L	<del>365.92</del> - PAID
Total Amount Due :		<del>365.92</del> - - 0 -